



Frost Tower

Offsite Improvements Funding Request Forecast

March 2017 - August 2017

Item	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
<u>Site Demo and Enablement</u>						
Demo and clearing of sidewalks as well as providing erosion and traffic control to prepare for utility improvements.	\$44,000	\$11,000	\$11,000	\$0	\$0	\$0
<u>Utility and Drainage Improvements</u>						
Demo, trenching, installation and backfill of water, storm and sanitary sewer utilities.	\$126,000	\$134,000	\$149,000	\$171,000	\$0	\$0
<u>Street and Access Improvements</u>						
New paving, curbs, curb ramps, striping and street parking	\$0	\$0	\$0	\$0	\$0	\$0
<u>Electric, Gas and Communications Improvement</u>						
Franchise utility infrastructure improvements	\$28,000	\$0	\$270,000	\$77,000	\$55,000	\$55,000
<u>Streetscape and Landscape Improvements</u>						
Sidewalks, pavers, trees, lighting, traffic signals, crosswalks, etc...	\$0	\$0	\$0	\$0	\$0	\$0
Hard Cost Subtotal	\$198,000.00	\$145,000.00	\$430,000.00	\$248,000.00	\$55,000.00	\$55,000.00
<u>Professional Services</u>						
Fees for civil, landscape, architectural design as well as materials testing, arborist and development management	\$217,000.00	\$66,000.00	\$41,000.00	\$20,000.00	\$3,000.00	\$3,000.00
Soft Cost Subtotal	\$217,000.00	\$66,000.00	\$41,000.00	\$20,000.00	\$3,000.00	\$3,000.00
Grand Total	\$415,000.00	\$211,000.00	\$471,000.00	\$268,000.00	\$58,000.00	\$58,000.00
Cumulative Total	\$415,000.00	\$626,000.00	\$1,097,000.00	\$1,365,000.00	\$1,423,000.00	\$1,481,000.00